

**Estimate of Proprietary Receipts**  
(in millions of dollars)

	Fiscal Year						
	2004	2005	2006	2007	2008	2009	2010
Bureau Interest	42	42	42	42	42	42	42
Bureau Amortization	1	0	0	0	0	1	0
Bureau O&M	1	0	0	0	0	0	0
Bureau Irrig. Assist.	1	0	0	0	3	7	0
Revenues Collected by Bureau	-10						
Distributed in Treasury Account (credit)		-7	-7	-7	-7	-7	-7
Colville Settlement (credit)	-5	-5	-5	-5	-5	-5	-5
<b>Total 1/ Reclamation Fund</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>33</b>	<b>38</b>	<b>30</b>
Corps O&M	2						
CSRS	31	27	23	21	18	31	31
<b>Total 2/ Repayments on misc.costs</b>	<b>33</b>	<b>27</b>	<b>23</b>	<b>21</b>	<b>18</b>	<b>31</b>	<b>31</b>

1/ Includes amortization of appropriations and irrigation assistance, and interest costs for the Bureau of Reclamation. The cost of power O&M for Bureau of Reclamation is no longer included in Proprietary Receipts due to Direct Funding by Bonneville. Represents transfer to Account #895000.26

2/ The costs of power O&M for Corps of Engineers and Lower Snake Comp. Plan are no longer included in Proprietary Receipts due to Direct Funding by Bonneville. Represents transfers to Account #892889, Repayments on misc. recoverable costs, not otherwise classified. Costs for power O&M is funded directly by Bonneville as follows (in millions)

	2004	2005	2006	2007	2008	2009	2010
Bureau of Reclamation	60	63	65	67	69	71	74
Corps of Engineers	137	145	149	159	163	168	172
Lower Snake River Comp Plan	17	18	19	19	20	21	22

Bureau O&M budget estimates do not reflect approximately \$10 million in Bureau cost savings of which \$3 million can be spent in a single fiscal year. Corps O&M budget estimates do not reflect approximately \$1.5 million in Corps cost savings.

Starting in FY 2005 all Corps O&M direct funding is expected to be accomplished through a transfer appropriation fund symbol. This will assure that the Bonneville Fund contains both the obligation and outlay for all Corps direct funded expenditures.

Bonneville, through FY 2006, also directly funds the Corps \$9.7 million annually and the Bureau \$2 million annually for small capital power O&M items. Funding for these small capital power items is included within the PBL capital budget.

See Interest Expense, Pension & Post-retirement Benefits and Capital Transfers section of this budget for a complete discussion of Pension & Post-retirement Benefits cost estimates.